

Report ID: FMS\_GL\_03  
Run Date: 1/10/2019  
Run Time: 1:16:05 PM

City of Los Angeles  
Fund Receipts Ledger  
Summary

Fiscal Year : 2016 / Accounting Period : 12



### Cover Page

#### Parameters and Prompts

Fund 904  
Department Not Entered  
Fiscal Year 2016  
Accounting Period 12  
Fiscal Period 201612

#### Report Description

Total Fund Receipts are summarized by Revenue Source Number, subtotalized by Department, Fund, and Fiscal Year.

Report ID: FMS\_GL\_03  
Run Date: 1/10/2019  
Run Time: 1:16:05 PM

City of Los Angeles  
Fund Receipts Ledger  
Summary



Fiscal Year : 2016 / Accounting Period : 12

Fiscal Year 2016

Fund 904 - Cd 13 Public Benefit Trust Fd

Department 14 - City Clerk

Revenue Source Class	Revenue Source	Revenue Source Name	Requested Month Receipts	Year-To-Date Receipts	Annual Budget	% Of Budget
490	4906	INVESTMENT INCOME	5,477.53	19,511.83	0.00	100.00%
		Total for Revenue Source Class: 490	5,477.53	19,511.83	0.00	100.00%
510	5102	DONATIONS & CONTRIBUTIONS	0.00	500,000.00	0.00	100.00%
		Total for Revenue Source Class: 510	0.00	500,000.00	0.00	100.00%
Total for Department : 14 - City Clerk			\$5,477.53	\$519,511.83	\$0.00	100.00%
Total for Fund : 904 - Cd 13 Public Benefit Trust Fd			\$5,477.53	\$519,511.83	\$0.00	100.00%
Total for Fiscal Year : 2016			\$5,477.53	\$519,511.83	0.00	100.00%
Grand Total :			\$5,477.53	\$519,511.83	0.00	100.00%

FY	Fund	Dept	Revenue Source Class	Revenue Source	Revenue Source Name	Current Month Receipts	Year-To-Date Receipts	YTD Annual Budget	Year to Date % of Budget
2016	904	14	490	4906	INVESTMENT INCOME	5,477.53	19,511.83	0.00	100.00%
2016	904	14	510	5102	DONATIONS & CONTRIBUTIONS	0.00	500,000.00	0.00	100.00%